ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Mar-18 - 31-Mar-18

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
26/03/2018 14.08.50	26/03/2018 14.08.50	SYARIAH PEKANBARU	169087	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. HASANUDDIN	2,679,000.00	K	9,818,288,934.00
26/03/2018 14.09.08	26/03/2018 14.09.08	SYARIAH PEKANBARU	173101	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. HARTONO	24,695,000.00	K	9,842,983,934.00
26/03/2018 14.09.26	26/03/2018 14.09.26	SYARIAH PEKANBARU	177169	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. ZULHIDDAH	943,500.00	K	9,843,927,434.00
26/03/2018 14.09.51	26/03/2018 14.09.51	SYARIAH PEKANBARU	183108	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. ABU BAKAR	2,040,000.00	K	9,845,967,434.00
26/03/2018 14.10.10	26/03/2018 14.10.10	SYARIAH PEKANBARU	187278	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.ARROYAN	1,054,500.00	K	9,847,021,934.00
26/03/2018 14.10.50	26/03/2018 14.10.50	SYARIAH PEKANBARU	196210	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.MUHAMMAD SYAIFUDDIN	2,040,000.00	K	9,849,061,934.00
26/03/2018 14.11.25	26/03/2018 14.11.25	SYARIAH PEKANBARU	204390	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.RIZKI FIPTRINITA	1,054,500.00	K	9,850,116,434.00
26/03/2018 14.11.44	26/03/2018 14.11.44	SYARIAH PEKANBARU	208949	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.NOFRIZAL	2,040,000.00	K	9,852,156,434.00
26/03/2018 14.12.20	26/03/2018 14.12.20	SYARIAH PEKANBARU	217496	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.MITERIANIFA	1,054,500.00	K	9,853,210,934.00
26/03/2018 14.13.13	26/03/2018 14.13.13	SYARIAH PEKANBARU	230108	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.TOHIRIN	28,050,000.00	K	9,881,260,934.00
26/03/2018 14.13.35	26/03/2018 14.13.35	SYARIAH PEKANBARU	234974	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.AKBARIZAN	24,225,000.00	K	9,905,485,934.00
26/03/2018 14.13.53	26/03/2018 14.13.53	SYARIAH PEKANBARU	239429	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.MUSA TAHER	1,054,500.00	K	9,906,540,434.00
26/03/2018 14.14.16	26/03/2018 14.14.16	SYARIAH PEKANBARU	244807	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.SYARIFAH	5,907,500.00	K	9,912,447,934.00
26/03/2018 14.14.50	26/03/2018 14.14.50	SYARIAH PEKANBARU	254168	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.MAS'UD	30,115,500.00	K	9,942,563,434.00